

FY05 CABLE COMMUNICATIONS PLAN (\$000's)

SCHEDULED EXPENDITURES	Actual FY03	Approved FY04	Estimated FY04	Recommended FY05	% Chg From '04 Plan	FY06	FY07	FY08	FY09	FY10
CPI (Fiscal Year)	2.6%	2.4%	2.7%	2.4%		2.3%	2.4%	2.5%	2.4%	2.3%
BEGINNING FUND BALANCE	6,625	3,605	3,529	322	-91.1%	457	1,030	1,316	2,211	3,002
REVENUES										
5% Franchise Fee	7,314	7,453	7,640	7,750	4.0%	7,843	7,961	8,080	8,201	8,324
G'Burg PEG Contribution	136	133	146	150	12.8%	152	154	156	159	161
PEG Operating	1,652	1,768	1,817	1,854	4.9%	1,898	1,942	1,989	2,079	2,079
PEG Capital/Equipment	158	215	217	221	2.8%	226	232	238	243	249
FiberNet Operating	1,041	1,325	1,335	1,362	2.8%	1,395	1,427	1,461	1,495	1,527
Interest Earned	151	150	72	35	-76.7%	21	25	35	47	57
Tower Review Fees	0	0	47	49	0.0%	50	51	53	54	55
Miscellaneous	100	73	0	0	-100.0%	0	0	0	0	0
Transfer from the General Fund	0	0	0	0	0.0%	0	0	264	264	264
TOTAL ANNUAL REVENUES	10,552	11,117	11,274	11,421	2.7%	11,585	11,792	12,276	12,542	12,716
TOTAL RESOURCES-CABLE FUND	17,177	14,722	14,803	11,743	-20.2%	12,042	12,822	13,592	14,753	15,718
EXPENDITURES										
A. FRANCHISE ADMINISTRATION										
Personnel Costs	758	718	718	766 +	6.7%	794	824	829	884	940
Oper. Exp. & Cap. Outlay	61	62	62	60 +	-3.2%	61	62	64	66	68
Engineering/Inspection	490	480	480	480 +	0.0%	491	503	516	528	540
Indirect costs trans to Gen Fund	110	94	94	178 ¹	88.5%	182	186	187	187	187
SUBTOTAL	1,419	1,354	1,354	1,484	9.6%	1,528	1,575	1,596	1,665	1,735
B. COUNTY ATTORNEY										
Personnel Costs	62	66	66	67	1.5%	70	73	76	79	82
SUBTOTAL	62	66	66	67 ² +	1.5%	70	73	76	79	82
C. OUTSIDE PROFESSIONAL SERVICES										
Legal and other	350	350	350	325	-7.1%	332	340	349	357	365
SUBTOTAL	350	350	350	325 +	-7.1%	332	340	349	357	365
D. MUNI. FRANCHISE FEE SHARING										
Revenues to municipalities	466	505	505	540	6.9%	552	565	579	593	607
SUBTOTAL	466	505	505	540 +	6.9%	552	565	579	593	607
E. MUNICIPAL EQUIPMENT & OPERATIONS										
Rockville Equipment (a)	32	34	34	42	23.5%	43	44	45	46	47
Rockville PEG Operating Support (a)	56	58	58	58	0.0%	59	60	62	63	64
Takoma Park Equipment (a)	32	34	34	42	23.5%	43	44	45	46	47
Takoma Park PEG Oper. Support (a)	56	58	58	58	0.0%	59	60	62	63	64
Municipal League Eqp. (a)	32	34	34	42	23.5%	43	44	45	46	47
Muni. League PEG Oper. Support (a)	56	58	58	58	0.0%	59	60	62	63	64
SUBTOTAL	264	276	276	300 +	8.7%	306	312	321	327	333
F. COUNTY CABLE MONTGOMERY										
Joint Administration	17	15	15	14 +	-6.7%	14	14	14	14	14
Closed captioning	100	100	100	115 +	15.0%	118	121	124	127	130
Technical Operations Center (TOC)	151	130	130	145 +	11.5%	148	152	156	160	164
Arts PEG - AFI	50	0	0	0 +	0.0%	0	0	0	0	0
VOD, Community BB, web services	45	50	50	45 +	-10.0%	46	47	48	49	50
Public Information Office										
Personnel Costs	121	121	121	141 ² +	16.5%	147	153	160	167	174
Operating Expenses	21	12	12	10 ² +	-16.7%	10	10	10	10	10
Contracts - TV Production	282	295	295	300 +	1.7%	307	314	322	330	338
County Council										
Personnel Costs	36	38	38	39 ² +	2.6%	41	43	45	47	49
Operating Expenses	57	40	40	40 +	0.0%	41	42	43	44	45
Contracts - TV Production	298	305	305	311 +	2.0%	318	326	334	342	350
SUBTOTAL	1,178	1,106	1,106	1,160	4.9%	1,190	1,222	1,256	1,290	1,324

These projections for the Cable TV Fund incorporate assumptions of annual resources and resource usage as well as projected end-of-year reserves available based on these assumptions. This scenario assumes that operating expenditures will experience net increases as a trend. Factors contributing to the assumed rate of increase include compensation adjustments, program and productivity improvements, and cost increases driven by inflation. This scenario represents one possible fiscal future based on the incorporated set of expenditure and resource assumptions. Other scenarios would occur if the County Executive and County Council adopted a different program plan or if the future brings different trends than presumed in the incorporated assumptions. The County Executive presents these fiscal projections as a tool for thinking about the future fiscal policy implications of the recommended program of expenditures and resources.

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H. MONTGOMERY COLLEGE										
Personnel Costs	591	652	652	727 ³	11.5%	744	762	781	800	818
Operating Expenses	140	119	119	121 ³	1.7%	124	127	130	133	136
SUBTOTAL	731	771	771	848	10.0%	868	889	911	933	954
I. PUBLIC SCHOOLS										
Personnel Costs	984	1015	1015	1089 ⁴	7.3%	1114	1141	1170	1198	1226
Operating Expenses	91	87	87	88 ⁴	1.1%	90	92	94	96	98
SUBTOTAL	1,075	1,102	1,102	1,177	6.8%	1,204	1,233	1,264	1,294	1,324
J. COMMUNITY ACCESS ORGANIZATIONS (b)										
Personnel Costs	1,685	1,359	1,359	1,400	3.0%	1,432	1,466	1,503	1,539	1,574
Operating Expenses	785	640	640	650	1.6%	665	681	698	715	731
SUBTOTAL	2,470	1,999	1,999	2,050 +	2.6%	2,097	2,147	2,201	2,254	2,305
K. OTHER										
PEG Equipment Replacement	1100	635	635	700 +	10.2%	900	1030	1060	1100	1150
Emergency Equipment Reserve	50	30	30	50 +	66.7%	51	52	53	54	55
PEG Network Engineering & Admin	50	40	40	40 +	0.0%	41	42	43	44	45
Community Programming	25	0	0	25 +	0.0%	26	27	28	29	30
PEG Promotion	40	30	30	30 +	0.0%	31	32	33	34	35
PEG Network Operating & Training	50	30	30	20 +	-33.3%	20	20	21	22	23
Mobile Production Vehicle	0	25	25	45 +	80.0%	26	450	84	134	167
Down County Comm. Media Facility	0	32	32	23 +	-28.1%	33	0	0	0	0
Performing Arts	0	0	0	0 +	0.0%					
Grants to Organizations	75	40	40	39 +	-2.5%	40	41	42	43	44
Council communication boxes	0	50	129	0 +	-100.0%	0	0	0	0	0
City of Rockville (light dark fiber)	100	0	0	0 +	0.0%	0	0	0	0	0
Increase internet bandwidth for County	137	0	0	0 +	0.0%	0	0	0	0	0
SUBTOTAL	1,627	912	991	972	6.6%	1,168	1,694	1,364	1,460	1,549
PEG + ADMIN. SUBTOTAL	9,642	8,441	8,520	8,923	5.7%	9,315	10,050	9,917	10,252	10,578
L. INSTITUTIONAL TELECOMMUNICATIONS										
FIBERNET-Operations (DTS)		958	958	1,153 +	20.4%	1,180	1,208	1,238	1,268	1,297
FIBERNET-Operations (DPWT)				210 +	0.0%	215	220	226	231	236
FIBERNET-Operations transfer	1,296	367	367	0 ⁵ +	-100.0%	0	0	0	0	0
FIBERNET-CIP	3,000	2,000	2,000	1,000 ⁶	-50.0%	0	0	0	0	0
Public Safety Radio - CIP	0	0	0	0 ⁶	0.0%	0	0	0	0	0
AFI/Silver Theatre - CIP	0	0	0	0 ⁶	0.0%	0	0	0	0	0
COB Renovations - CIP	0	0	0	0 ⁶	0.0%	302	28	0	0	0
SUBTOTAL	4,296	3,325	3,325	2,363	-45.0%	1,697	1,456	1,464	1,499	1,533
TOTAL EXPEND-PROGRAMS	13,938	11,766	11,845	11,286	-18.5%	11,012	11,506	11,381	11,751	12,111
OTHER USES OF CATV FUNDS -										
Prior Year Adjustments	-290	0	0	0	0.0%	0	0	0	0	0
Transfer to the General Fund	0	2,636	2,636	0	-100.0%	0	0	0	0	0
TOTAL OTHER USES & ADJ. -	-290	2,636	2,636	0	-100%	0	0	0	0	0
SURPLUS (DEFICIT)	-3,386	-3,285	-3,207	135	-104.1%	573	286	895	791	605
FUND BALANCE	3,529	320	322	457	42.9%	1,030	1,316	2,211	3,002	3,607
EXPENDITURES BY FUNDING SOURCE										
Transfer to Gen Fund-Indirect Costs	110	94	94	178 ¹	88.5%	182	186	187	187	187
Transfer to Gen Fund-Cable Opns	240	237	237	0 ²	-100.0%	0	0	0	0	0
Trans to Gen Fund-Mont Coll Cable Fd	731	771	771	848 ³	10.0%	868	889	911	933	954
Trans to Gen Fund-Public Sch Cable Fd	1,075	1,102	1,102	1,177 ⁴	6.8%	1,204	1,233	1,264	1,294	1,324
Trans to Gen Fund-FIBERNET Operations	1,296	367	367	0 ⁵	-100.0%	0	0	0	0	0
Transfer to CIP Fund	3,000	2,000	2,000	1,000 ⁶	-50.0%	302	28	0	0	0
Transfer to the General Fund-Other	0	2,636	2,636	0	-100.0%	0	0	0	0	0
CATV Fund Direct Expenditures	7,486	7,195	7,274	8,083 +	12.3%	8,456	9,170	9,019	9,337	9,646
TOTAL EXPEND-FUNDING SOURCE	13,938	14,402	14,481	11,286	-21.6%	11,012	11,506	11,381	11,751	12,111
NOTES:										
¹ Transferred from the Cable Television Special Revenue Fund to the General Fund-Indirect Costs.										
² Transferred to General Fund for Cable Operations in prior years. For FY05, funds will be appropriated in the Cable Office for better tracking.										
³ Transferred to General Fund for Montgomery College Cable Fund.										
⁴ Transferred to General Fund for Montgomery County Public Schools Cable Fund.										
⁵ Transferred to General Fund for FIBERNET Operations in prior years. For FY05, funds will be appropriated in the Cable Office for better tracking.										
⁶ Transferred to CIP Fund										
(+) Funded directly from the Cable Television Special Revenue Fund.										
(a) Maximum cable company contribution to fund municipal equipment										
(b) Currently Montgomery Community Television, Inc.										